

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-02192A  
Little Park Water Company  
45 Castle Rock Road #4  
Sedona AZ 86351

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2002</b>
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FOR COMMISSION USE

ANN 04	02
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*For Turned  
4-14-03  
P.M.*

*OK*

## COMPANY INFORMATION

**Company Name (Business Name)** Little Park Water Company

**Mailing Address** 45 Castle Rock Road, Suite #4

(Street)

Sedona

(City)

AZ

(State)

86351

(Zip)

928-284-2298

Telephone No. (Include Area Code)

928-284-1974

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** bpwc@sedona.net

**Local Office Mailing Address** Same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Steve Gudovic

(Name)

President

(Title)

45 Castle Rock Road, Suite #4

(Street)

Sedona

(City)

AZ

(State)

86351

(Zip)

928-284-2298

Telephone No. (Include Area Code)

928-284-1974

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** bpwc@aol.com

**On Site Manager:** Same as above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Richard L. Salquist  
(Name)

2525 E. Arizona Biltmore Circle #117 Phoenix, AZ 85016  
(Street) (City) (State) (Zip)

602-224-9222

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Same as Statutory Agent  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE            | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

**COMPANY NAME**

Little Park Water Company

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	6,094	----	6,094
304	Structures and Improvements	24,279	12,476	11,803
307	Wells and Springs	28,472	22,384	6,088
311	Pumping Equipment	13,595	9,359	4,236
320	Water Treatment Equipment	----	----	----
330	Distribution Reservoirs and Standpipes	20,896	15,402	5,494
331	Transmission and Distribution Mains	285,127	20,882	264,245
333	Services	38,803	2,688	36,115
334	Meters and Meter Installations	5,697	1,853	3,844
335	Hydrants	19,059	2,892	16,167
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>442,022</b>	<b>87,936</b>	<b>354,086</b>

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

Little Park Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	6,094	-0-	---
304	Structures and Improvements	24,279	5	814
307	Wells and Springs	28,472	5	406
311	Pumping Equipment	13,595	5	231
320	Water Treatment Equipment	----	----	----
330	Distribution Reservoirs and Standpipes	20,896	5	491
331	Transmission and Distribution Mains	285,127	5	14,234
333	Services	38,803	5	1,942
334	Meters and Meter Installations	5,697	5	286
335	Hydrants	19,059	5	953
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
	Less Accumulated amort. of CIAOC			(1,204)
	<b>TOTALS</b>	422,022	5	18,153

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

### BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 3,163	\$ 9,280
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,506	2,468
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		300
174	Miscellaneous Current and Accrued Assets	1,677	1,677
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 6,346	\$ 13,725
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 106,738	\$ 442,022
103	Property Held for Future Use	5,645	5,645
105	Construction Work in Progress	7,746	27,785
108	Accumulated Depreciation – Utility Plant	(68,579)	(87,936)
121	Non-Utility Property <del>Utility Plant Acquis</del>	(3,171)	(2,595)
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 48,379	\$ 364,921
	<b>TOTAL ASSETS</b>	\$ 54,725	\$ 398,646

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Little Park Water Company

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ -0-	\$ 130
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	21,875	65,435
235	Customer Deposits		
236	Accrued Taxes	702	254
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 22,577	\$ 65,819
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ ----	\$ ----
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	5,103	318,618
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	5,495	24,075
272	Less: Amortization of Contributions	-0-	(1,204)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 10,597	\$ 341,489
	<b>TOTAL LIABILITIES</b>	\$ 33,174	\$ 407,308
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	9,802	9,802
215	Retained Earnings	1,749	(28,464)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 21,551	\$ (8,662)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 54,725	\$ 398,646

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 31,777	\$ 39,093
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 31,777	\$ 39,093
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 10,960	\$ 17,535
610	Purchased Water	-0-	11,558
615	Purchased Power	5,493	5,345
618	Chemicals	926	1,435
620	Repairs and Maintenance	11,605	4,803
621	Office Supplies and Expense	1,193	1,595
630	Outside Services	3,843	3,633
635	Water Testing		
641	Rents	-0-	554
650	Transportation Expenses	-0-	414
657	Insurance – General Liability	244	275
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	45	45
403	Depreciation Expense	2,606	18,153
408	Taxes Other Than Income	1,846	3,385
408.11	Property Taxes	1,178	1,153
409	Income Tax	-0-	-0-
	<b>TOTAL OPERATING EXPENSES</b>	\$ 39,939	\$ 69,883
	<b>OPERATING INCOME/(LOSS)</b>	\$ (8,162)	\$ (30,790)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	2	-0-
426	Miscellaneous Non-Utility Expenses	577	577
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 579	\$ —
	<b>NET INCOME/(LOSS)</b>	\$ (7,583)	\$ (30,213)



**COMPANY NAME** Little Park Water Company

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	None			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at ~~Test~~<sup>Current</sup> Year End 12-31-02      \$      5,120

Meter Deposits Refunded During the ~~Test~~<sup>Current</sup> Year      \$      834

**COMPANY NAME** Little Park Water Company

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606482	10	78	550	8	2	1971
55-606483	15	46	650	8	2	1977
55-530588	0	0	650	6	n/a	not available

- \* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	3	17	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	1,500	1
8,800	2	2,000	1

COMPANY NAME

Little Park Water Company

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1,591
3		
4	PVC	910
5		
6	PVC/DIP	10,859
8	PVC/DIP	7,090
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	33
3/4	11
1	12
1 1/2	-0-
2	-0-
Comp. 3	-0-
Turbo 3	-0-
Comp. 4	-0-
Tubo 4	-0-
Comp. 6	-0-
Tubo 6	-0-

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

NONE

**STRUCTURES:**

2 Wood frame buildings; each 20 ft. x 10 ft.

2 Chain link fences around well sites #1 and #2

**OTHER:**

None

COMPANY NAME: Little Park Water Company

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	52	467	600
FEBRUARY	52	593	591
MARCH	53	589	539
APRIL	53	822	948
MAY	53	1,047	1,210
JUNE	55	1,855	2,037
JULY	56	2,133	2,081
AUGUST	56	1,499	1,774
SEPTEMBER	56	1,319	1,380
OCTOBER	56	914	1,279
NOVEMBER	56	706	861
DECEMBER	56	499	561
TOTAL		N/A	13,861

12403

(Above includes  
3,405,000 gallons  
purchased from Big Park  
Water Company)

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (X) No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. See attached mg/l

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**LITTLE PARK WATER COMPANY**  
**WELL DATA FOR ARSENIC**  
parts per million (mg/l)

	ADWR ID No	mg/l
Well #1	55-606482	0.025
Well #2	55-606483	0.025

COMPANY NAME Little Park Water Company YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 1,787.86

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME Little Park Water Company

YEAR ENDING 12/31/2002

**INCOME TAXES**

For this reporting period, provide the following: Consolidated and reported with  
Big Park Water Company

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4/10/03  
DATE

KEVIN J. MOORE  
PRINTED NAME

PRESIDENT  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Steve Gudovic, President</u>
COMPANY NAME <u>Little Park Water Company</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 39,093

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 2,409  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF

*Steve Gudovic*  
SIGNATURE OF OWNER OR OFFICIAL  
928-284-1133  
TELEPHONE NUMBER

COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>2003</u>

*Mary Lynn Gudovic*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES





**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) Yavapai

NAME (OWNER OR OFFICIAL)  
Steve Gudovic

TITLE  
President

COMPANY NAME  
Little Park Water Company

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

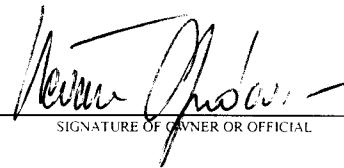
ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 39,093

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2,409

IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

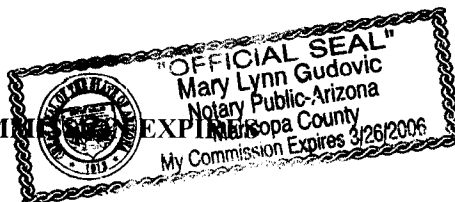
**THIS**

10th

**DAY OF**

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME

Mary Lynn Gudovic

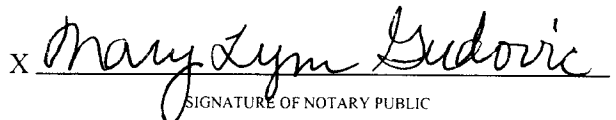
COUNTY NAME

Maricopa

MONTH

April

20 03

X   
SIGNATURE OF NOTARY PUBLIC

LITTLE PARK WATER CO.

c/o BIG PARK WATER CO.

BANK ONE  
6666 HIGHWAY 179  
SEDONA, ARIZONA 86336

212/1221

000694

DATE  
04/26/2002

CHECK NO.  
694

CHECK AMOUNT  
\$589.24

Five Hundred Eighty-Nine & 24/100 Dollars\*\*\*\*\*

PAY  
TO THE  
ORDER  
OF

Yavapai County Treasurer  
1015 Fair Street  
Prescott, AZ 86301

*Mary Lynn Hudorick*

⑈000694⑈ ⑆122100024⑆

2220⑈6667⑈

⑈0000058924⑈

Security Features included. Details on back.



This check contains the following security check features listed below:

Security Features:

Results of Security Check

Security "Void" Pattern

• Hidden "VOID" words appear when photo copied.

MicroPrint Signature line

• Small "VOID" words in signature line appear when magnified. When scanned or photocopied, the line becomes illegible.

Original Document Screen

• Located on back of check. Difficult to reproduce on copier.

Padlock Icon

• Printed on the bottom of the check, identifies the system security features. Cannot be removed without physically altering the check.

© Padlock design is a certification mark of Financial Industry Association  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

CREDIT TO PAYEE'S ACCT  
ENDORSEMENT GUARANTEED  
BANK ONE, NA.  
1221-00024

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE \*

X

LITTLE PARK WATER CO.  
c/o BIG PARK WATER CO.

BANK ONE  
6666 HIGHWAY 179  
SEDONA, ARIZONA 86336

912/1221

000717

DATE  
10/25/2002

CHECK NO.  
717

CHECK AMOUNT  
\$1198.62

One Thousand One Hundred Ninety-Eight & 62/100 Dollars\*\*\*\*\*

PAY  
TO THE  
ORDER  
OF

Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86301

Parce(# 915-40-970

Mary Lynn Budovic

⑈000717⑈ ⑆122100024⑆

2220⑈6667⑈

⑈0000119862⑈



This check contains the following security  
check features listed below:

Security Features:

Results of  
Alteration:

- Security "Void" Pattern
- MicroPrint Signature line
- Original Document Screen
- Padlock Icon
- Hidden "VOID" appear when photocopied
- Small "VOID" signature line "AUTHENTIC SIGNATURE"
- "VOID" appears when magnified. When scanned or photocopied, the line becomes illegible.
- Located on back of check
- Difficult to reproduce with a copier.
- Printed on the body of the check, identifies the presence of security features. Cannot be removed without physically altering the check.

CREDIT TO PAYEE'S ACCT  
ENDORSEMENT GUARANTEED  
1221-00024

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE